

RESOLUTION NO. 25127

**GENERAL APPROPRIATIONS ACT  
A RESOLUTION TO ADOPT THE BUDGET FOR THE CITY OF WYOMING  
FOR THE FISCAL YEAR ENDING JUNE 30, 2016 AND TO  
PROVIDE FOR THE AMOUNT TO BE RAISED BY PROPERTY TAXES**

**WHEREAS:**

1. Chapter 8 of the Charter of the City of Wyoming requires that the City Manager submit a recommended budget to the City Council; that a public hearing be held on said proposed budget; that the City Council by resolution adopt a budget for the ensuing fiscal year, make an appropriation of the money needed therefore, and designate the sum to be raised by taxation; and
2. The Manager has submitted said budget recommendation and a public hearing has been held thereon; now, therefore,

**NOW, THEREFORE, BE IT RESOLVED**

1. As provided in Section 8.4 of the City Charter, and in conformity with Public Act 621 of 1978, the Uniform Budgeting and Accounting Act, that the budgets attached hereto and made a part hereof by reference are hereby considered and adopted, to be administered on an activity (department) level, with the exception of the Capital Improvement Fund, which will be administered on a project level, as the appropriated budgets of the City of Wyoming to cover the operations thereof for the fiscal year ending June 30, 2016.
2. The amount necessary to be raised by taxation by the levy of 11.9073 mills for operations (0.2700 mills more than the base tax rate of 11.6373 mills, as defined by Public Act 5 of 1982) on the taxable value of all real and personal property in the City be approved as follows:

| <u>Levy</u>                 | <u>P.A. 5<br/>Base<br/>Rate</u> | <u>Additional<br/>Rate</u> | <u>City Tax<br/>Rate</u> | <u>Headlee<br/>Limit</u> |
|-----------------------------|---------------------------------|----------------------------|--------------------------|--------------------------|
| Operations - Charter Levies | 11.2873                         | 0.2700                     | 11.5573                  | 11.7905                  |
| Operations - State Levies   | <u>0.3500</u>                   | <u>0.0000</u>              | <u>0.3500</u>            | <u>2.7890</u>            |
| Total Operations            | <u>11.6373</u>                  | <u>0.2700</u>              | <u>11.9073</u>           | <u>14.5795</u>           |
| Total Tax Rate              |                                 |                            | <u>11.9073</u>           |                          |

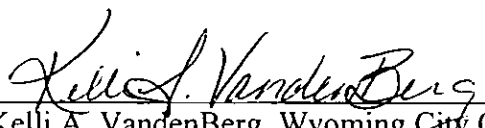
3. The City Manager to be authorized to transfer necessary amounts within departments within a fund which do not affect ending fund balance.

Moved by Councilmember: Vanderwood

Seconded by Councilmember: Ver Hulst

|                |     |   |
|----------------|-----|---|
| Motion carried | Yes | 7 |
|                | No  | 0 |

I hereby certify that the foregoing Resolution was adopted by the Council of the City of Wyoming, Michigan at a regular session held on May 18, 2015.

  
Kelli A. VandenBerg, Wyoming City Clerk

ATTACHMENTS:

1. Staff Report of Changes
2. All Fund – Revenue and Other Sources, Expenditures and Other Uses, and Changes in Fund Balance
3. Annual Budget by Account Classification Report

Resolution No. 25127

## STAFF REPORT

Date: May 18, 2015

Subject: Budget Changes

From: Rosa Ooms, CPA, Deputy Finance Director

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After the budget was presented at the Public Hearing held on May 4, 2015, certain changes were made to the budget. The changes represent various personnel changes made within several departments. The effect on the budgets is as follows:

| Fund            | Net Excess<br>(Deficiency) as<br>Originally<br>Proposed | Change –<br>Increase<br>(Decrease) in<br>Expenses | Net Excess<br>(Deficiency) after<br>Change |
|-----------------|---|---|--|
| General Fund    | \$ (430,800)  | \$ (49,872)                                       | \$ (380,928)                               |
| Water Fund      | 877,658   | 5795  | 871,863                                    |
| Motor Pool Fund | 596,187   | 4,223   | 591,964                                    |

The attached summaries reflect this change.

City of Wyoming  
All Funds - Revenues and Other Sources, Expenditures and Other Uses, and Changes in Fund Balance  
Fiscal Year 2015 - 2016

|                                   | Fund Balance<br>Beginning of<br>Year | Revenues and<br>Other Sources | Expenditures and<br>Other Uses | Excess<br>(Deficiency) | Fund Balance<br>End of Year |
|-----------------------------------|--------------------------------------|-------------------------------|--------------------------------|------------------------|-----------------------------|
| General Fund                      | \$ 6,487,584                         | \$ 31,173,377                 | \$ 31,554,305                  | \$ (380,928)           | \$ 6,106,656                |
| Major Streets                     | 2,614,482                            | 4,148,000                     | 4,214,534                      | (66,534)               | 2,547,948                   |
| Local Streets                     | 883,974                              | 1,472,249                     | 1,472,249                      | -                      | 883,974                     |
| Public Safety                     | 38,536                               | 2,447,500                     | 2,486,036                      | (38,536)               | -                           |
| Fire                              | 12,526                               | 1,464,100                     | 1,476,626                      | (12,526)               | -                           |
| Police                            | 198,282                              | 2,442,156                     | 2,640,438                      | (198,282)              | -                           |
| Parks & Recreation                | 1,128,504                            | 3,550,360                     | 3,522,502                      | 27,858                 | 1,156,362                   |
| Sidewalk                          | 214,005                              | 392,440                       | 292,356                        | 100,084                | 314,089                     |
| Solid Waste Disposal              | 959,607                              | 699,440                       | 575,650                        | 123,790                | 1,083,397                   |
| Building Inspections              | 408,210                              | 1,547,262                     | 1,520,009                      | 27,253                 | 435,463                     |
| Community Development Block Grant | -                                    | 588,610                       | 585,909                        | 2,701                  | 2,701                       |
| Drug Law Enforcement              | 17,507                               | -                             | -                              | -                      | 17,507                      |
| Library                           | 222,109                              | 771,426                       | 685,753                        | 85,673                 | 307,782                     |
| Debt Service                      | 46,882                               | -                             | -                              | -                      | 46,882                      |
| MTF Debt Service                  | -                                    | 610,205                       | 610,205                        | -                      | -                           |
| Capital Improvement               | 933,423                              | 4,383,690                     | 4,572,429                      | (188,739)              | 744,684                     |
| Sewer Bond Reserve                | 3,833,970                            | -                             | -                              | -                      | 3,833,970                   |
| Sewer Construction Reserve        | 263,774                              | 120,000                       | -                              | 120,000                | 383,774                     |
| Sewer*                            | 6,637,682                            | 18,042,239                    | 17,000,778                     | 1,041,461              | 7,679,143                   |
| Sewer Total                       | 10,735,426                           | 18,162,239                    | 17,000,778                     | 1,161,461              | 11,896,887                  |
| Water*                            | 17,874,035                           | 23,606,979                    | 22,735,117                     | 871,862                | 18,745,897                  |
| Water Construction Reserve        | 268,970                              | 120,000                       | -                              | 120,000                | 388,970                     |
| Water Bond Reserve                | 3,934,836                            | -                             | -                              | -                      | 3,934,836                   |
| Water Total                       | 22,077,841                           | 23,726,979                    | 22,735,117                     | 991,862                | 23,069,703                  |
| Motor Pool*                       | 199,127                              | 3,924,000                     | 3,332,036                      | 591,964                | 791,091                     |
| Motor Pool Depreciation Reserve*  | 3,273,170                            | 1,124,610                     | 1,400,000                      | (275,390)              | 2,997,780                   |
| Motor Pool Total                  | 3,472,297                            | 5,048,610                     | 4,732,036                      | 316,574                | 3,788,871                   |
| Total                             | \$ 50,451,195                        | \$ 102,628,643                | \$ 100,676,932                 | \$ 1,951,711           | \$ 52,402,906               |

\* Represents working capital balance (current assets less current liabilities)

Budgeted Funds That Are Not Approved as Part of City's Budget:

|                         |                |               |               |              |                |
|-------------------------|----------------|---------------|---------------|--------------|----------------|
| Self Insurance Fund     | \$ 9,219,329   | \$ 11,471,396 | \$ 11,657,525 | \$ (186,129) | \$ 9,033,200   |
| Pension Fund            | 160,065,904    | 16,127,000    | 9,361,250     | 6,765,750    | 166,831,654    |
| OPEB Fund               | 29,654,083     | 4,622,045     | 3,894,600     | 727,445      | 30,381,528     |
| Special Assessment Fund | 1,748,451      | 360,500       | -             | 360,500      | 2,108,951      |
| Total                   | \$ 200,687,767 | \$ 32,580,941 | \$ 24,913,375 | \$ 7,667,566 | \$ 208,355,333 |

Component Units That Are Not Approved as Part of City's Budget:

|                                    |            |            |            |             |            |
|------------------------------------|------------|------------|------------|-------------|------------|
| Downtown Development Authority     | \$ 77,200  | \$ 55,500  | \$ 51,700  | \$ 3,800    | \$ 81,000  |
| Brownfield Redevelopment Auth.     | 192,510    | 35,000     | 40,000     | (5,000)     | 187,510    |
| Economic Development Authority     | 31,367     | -          | 9,000      | (9,000)     | 22,367     |
| Greater Wyoming Community Alliance | 80,412     | 32,000     | 23,000     | 9,000       | 89,412     |
| Building Authority Blended CU      | 11,420     | -          | 11,420     | (11,420)    | -          |
| Total                              | \$ 392,909 | \$ 122,500 | \$ 135,120 | \$ (12,620) | \$ 380,289 |

City of Wyoming, Michigan  
**Property Tax Millage Rate Schedule**

|                        | <u>Actual</u>  |                |                |                |                | <u>Proposed</u> |
|------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
|                        | <u>2011</u>    | <u>2012</u>    | <u>2013</u>    | <u>2014</u>    | <u>2015</u>    | <u>2016</u>     |
| <b><u>Purpose</u></b>  |                |                |                |                |                |                 |
| General Operations     | 4.6695         | 4.6695         | 4.6695         | 4.6695         | 4.6695         | 4.6695          |
| Fire Services          | 0.7500         | 0.7500         | 0.7500         | 0.7500         | 0.7500         | 0.7500          |
| Police Services        | 1.2500         | 1.2500         | 1.2500         | 1.2500         | 1.2500         | 1.2500          |
| Parks & Recreation     | 1.5000         | 1.5000         | 1.5000         | 1.5000         | 1.5000         | 1.5000          |
| Sidewalks              | 0.1500         | 0.1500         | 0.1500         | 0.2000         | 0.2000         | 0.2000          |
| Yard Waste             | 1.0000         | 0.4000         | 0.4000         | 0.3500         | 0.3500         | 0.3500          |
| Library Maintenance    | 0.1000         | 0.1000         | 0.1000         | 0.1000         | 0.1000         | 0.3700          |
| Debt Service (Library) | 0.2900         | 0.2500         | 0.2500         | 0.2700         | 0.2700         |                 |
| Capitol Projects       | 1.8678         | 1.5678         | 1.5678         | 1.5678         | 1.5678         | 1.5678          |
| Public Safety          |                | 1.2500         | 1.2500         | 1.0000         | 1.2500         | 1.2500          |
| <b>Total Mills</b>     | <b>11.5773</b> | <b>11.8873</b> | <b>11.8873</b> | <b>11.6573</b> | <b>11.9073</b> | <b>11.9073</b>  |

|                       | <u>Authorized*</u> | <u>Headlee Limit</u> | <u>Levied</u>  |
|-----------------------|--------------------|----------------------|----------------|
| Charter-Aggregate     | 11.0900            | 10.5405              | 10.3073        |
| Charter-Public Safety | 1.2500             | 1.2500               | 1.2500         |
| State-Yard Waste      | 3.0000             | 2.7890               | 0.3500         |
| <b>Total Tax Rate</b> | <b>15.3400</b>     | <b>14.5795</b>       | <b>11.9073</b> |

\* Millage Authorized by Election, Charter, etc.

City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|                                   | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|-----------------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 101 General Fund</b>     |                                |                                  |                              |
| Revenue                           |                                |                                  |                              |
| Taxes                             | \$ 9,877,600                   | \$ 9,877,600                     | \$ 10,045,100                |
| Licenses and Permits              | 1,095,000                      | 1,095,000                        | 1,115,000                    |
| Federal Grants                    | 684,980                        | 536,530                          | 73,500                       |
| State Grants                      | 5,923,480                      | 6,384,429                        | 6,604,688                    |
| Contributions from Local Units    | 184,180                        | 200,510                          | 244,340                      |
| Charges for Service               | 3,888,230                      | 3,905,430                        | 4,190,888                    |
| Fines and Forfeitures             | 2,100,000                      | 1,900,000                        | 1,900,000                    |
| Interest and Rentals              | 148,620                        | 267,540                          | 311,341                      |
| Other Revenues                    | 46,200                         | 82,720                           | 74,000                       |
| Other Financing Sources           | 7,171,480                      | 7,171,480                        | 6,614,520                    |
| Revenue Totals                    | <u>31,119,770</u>              | <u>31,421,239</u>                | <u>31,173,377</u>            |
| Expenditures                      |                                |                                  |                              |
| Contingency                       | -                              | -                                | -                            |
| Personal Services                 | 22,262,960                     | 22,344,300                       | 23,101,316                   |
| Supplies                          | 763,380                        | 738,050                          | 673,380                      |
| Other Services and Charges*       | 9,448,800                      | 9,230,260                        | 7,653,759                    |
| Capital Outlay                    | 796,700                        | 698,240                          | 125,850                      |
| Transfers Out                     | (89,180)                       | (89,180)                         | -                            |
| Subtotal                          | <u>33,182,660</u>              | <u>32,921,670</u>                | <u>31,554,305</u>            |
| *Rent Due to Advanced Bond Payoff | 4,819,540                      | 4,819,540                        | -                            |
| Expenditure Grand Totals          | <u>38,002,200</u>              | <u>37,741,210</u>                | <u>31,554,305</u>            |
| <b>Fund Total</b>                 | <b>(6,882,430)</b>             | <b>(6,319,971)</b>               | <b>(380,928)</b>             |
| <b>Fund Balance, Beginning</b>    | <u>12,807,555</u>              | <u>12,807,555</u>                | <u>6,487,584</u>             |
| <b>Fund Balance, Ending</b>       | <u><u>\$ 5,925,125</u></u>     | <u><u>\$ 6,487,584</u></u>       | <u><u>\$ 6,106,656</u></u>   |

Expenditure detail by program - See Next Page

City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
Summary

|   | 2015 Amended<br>Budget | 2015 Estimated<br>Amount | 2016<br>City Council |
|---|------------------------|--------------------------|----------------------|
| <b>Expenditure detail by program</b>        |                        |                          |                      |
| 10100-City Council                          | \$ 114,160             | \$ 107,120               | \$ 106,707           |
| 10300-City Council - Communication          | 104,320                | 105,040                  | 110,080              |
| 13600-District Court                        | 1,555,600              | 1,503,530                | 1,601,774            |
| 13610-District Court - Building             | 197,830                | 261,385                  | 185,871              |
| 15100-District Court - Probation            | 433,160                | 379,210                  | 388,661              |
| 17200-City Manager                          | 1,191,430              | 1,180,130                | 1,075,682            |
| 20100-Finance - Accounting                  | 849,060                | 798,110                  | 816,447              |
| 20110-Finance - Computer Acquisition        | 15,000                 | 3,330                    | -                    |
| 25300-Finance - Treasurer                   | 376,960                | 363,790                  | 375,896              |
| 73200-Finance - Cable TV Commission         | 470,000                | 500,000                  | 510,000              |
| 20900-Assessor                              | 616,400                | 617,240                  | 630,115              |
| 24700-Assessor - Board of Review            | 7,230                  | 7,230                    | 7,181                |
| 21000-Attorney - Legal Services             | 460,000                | 460,000                  | 460,000              |
| 19100-City Clerk - Election                 | 81,510                 | 74,900                   | 31,400               |
| 21500-City Clerk                            | 547,490                | 532,650                  | 499,365              |
| 24800-Purchasing - Central Services         | 115,740                | 115,740                  | 115,740              |
| 26500-Purchasing - City Hall                | 1,807,500              | 1,807,500                | 3,040                |
| 25800-Information Technology                | 1,803,100              | 1,729,320                | 1,868,930            |
| 26700-Facilities Maintenance                | 439,960                | 464,770                  | 412,491              |
| 30500-Police - Administration Services      | 1,855,930              | 1,862,570                | 1,685,090            |
| 30610-Police - Building                     | 3,112,630              | 3,027,200                | 395,591              |
| 30700-Police - Records Management           | 323,590                | 356,020                  | 459,534              |
| 31000-Police - Detective Bureau             | 2,354,470              | 2,291,410                | 2,471,750            |
| 31200-Police - Forensic Science Unit        | 549,630                | 561,780                  | 583,016              |
| 31500-Police - Patrol                       | 8,234,900              | 8,239,930                | 8,642,265            |
| 31504-Police - OHSP - OWM                   | 144,480                | 145,065                  | -                    |
| 31505-Police - OHSP - Safety Belt           | 97,670                 | -                        | -                    |
| 31506-Police - OHSP - Strategic Traffic Enf | 148,510                | 148,280                  | -                    |
| 31600-Police - Crossing Guard               | 52,100                 | 54,000                   | 76,850               |
| 31700-Police - Senior Volunteer             | 21,750                 | 20,000                   | 21,050               |
| 32000-Police - Training                     | 80,000                 | 80,000                   | 80,000               |
| 32100-Police - ACT 302 Training Funds       | 30,120                 | 30,120                   | 14,000               |
| 32500-Police - Communications/Dispatch      | 1,121,850              | 1,141,100                | 1,206,420            |
| 33400-Police - Jail                         | 377,100                | 339,100                  | 352,100              |
| 33700-Fire - Administration Services        | 172,810                | 186,590                  | 201,355              |
| 33800-Fire - Buildings                      | 2,037,720              | 2,049,050                | 198,750              |
| 33900-Fire - Fighting                       | 4,459,930              | 4,607,220                | 3,992,257            |
| 33901-Fire - Dual Empl. Reserves            | 154,320                | 211,240                  | 260,791              |
| 33902-Fire - Fighting - Paid on Call        | -                      | -                        | 404,809              |
| 34100-Fire - Prevention                     | 138,710                | 128,390                  | 141,041              |
| 34200-Fire - Training                       | 30                     | 500                      | -                    |
| 42600-Fire - Civil Defense                  | 13,160                 | 13,200                   | 6,860                |
| 40000-Planning                              | 275,490                | 259,480                  | 228,595              |
| 72800-Economic Development                  | 9,000                  | 9,000                    | 9,000                |
| 44611-Public Works - Wayland Hwys/St        | 2,210                  | 2,210                    | 2,179                |
| 44612-Public Works - Kentwood Hwys/St       | 5,850                  | 5,840                    | 5,795                |
| 44613-Public Works - Other Govt/Agencies    | 5,790                  | 4,710                    | 5,736                |
| 44800-Public Works - Street Lighting        | 1,016,000              | 936,210                  | 900,090              |
| 75300-Community Outreach Programs           | 20,000                 | 20,000                   | 10,000               |
|   | <u>\$ 38,002,200</u>   | <u>\$ 37,741,210</u>     | <u>\$ 31,554,305</u> |

City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|                                  | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|----------------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 110 Allocation Fund</b> |                                |                                  |                              |
| Revenue                          |                                |                                  |                              |
| Other Financing Sources          | \$ -                           | \$ -                             | \$ -                         |
| Revenue Totals                   | <u>-</u>                       | <u>-</u>                         | <u>-</u>                     |
| Expenditures                     |                                |                                  |                              |
| Personal Services                | 1,348,630                      | 1,422,700                        | 1,391,726                    |
| Supplies                         | 14,250                         | 12,100                           | 14,000                       |
| Other Services and Charges       | 128,520                        | 146,510                          | 150,206                      |
| Capital Outlay                   | 16,700                         | 15,500                           | 17,500                       |
| Transfers Out                    | <u>(1,508,100)</u>             | <u>(1,596,810)</u>               | <u>(1,573,432)</u>           |
| Expenditure Totals               | <u>-</u>                       | <u>-</u>                         | <u>-</u>                     |
| <b>Fund Total</b>                | -                              | -                                | -                            |
| <b>Fund Balance, Beginning</b>   | <u>-</u>                       | <u>-</u>                         | <u>-</u>                     |
| <b>Fund Balance, Ending</b>      | <u><u>\$ -</u></u>             | <u><u>\$ -</u></u>               | <u><u>\$ -</u></u>           |

|   |                            |                            |                            |
|---|----------------------------|----------------------------|----------------------------|
| <b>Expenditure detail by program (before transfers out)</b> |                            |                            |                            |
| 22800-HR/Risk Management                                    | \$ 130,430                 | \$ 125,840                 | \$ 132,287                 |
| 44100-Public Works - Administration                         | 737,410                    | 770,550                    | 741,959                    |
| 44700-Public Works - Engineering                            | 640,260                    | 700,420                    | 699,186                    |
|   | <u><u>\$ 1,508,100</u></u> | <u><u>\$ 1,596,810</u></u> | <u><u>\$ 1,573,432</u></u> |



City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|                                     | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|-------------------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 202 Major Streets Fund</b> |                                |                                  |                              |
| Revenue                             |                                |                                  |                              |
| Licenses and Permits                | \$ 235,000                     | \$ 245,000                       | \$ 245,000                   |
| Federal Grants                      | -                              | -                                | -                            |
| State Grants                        | 3,750,000                      | 3,920,460                        | 3,840,000                    |
| Charges for Service                 | -                              | -                                | -                            |
| Interest and Rentals                | 5,500                          | 21,000                           | 16,000                       |
| Other Revenues                      | 32,500                         | 44,700                           | 47,000                       |
| Revenue Totals                      | <u>4,023,000</u>               | <u>4,231,160</u>                 | <u>4,148,000</u>             |
| Expenditures                        |                                |                                  |                              |
| Personal Services                   | 1,112,850                      | 1,116,320                        | 1,200,027                    |
| Supplies                            | 686,430                        | 715,430                          | 572,680                      |
| Other Services and Charges          | 1,257,860                      | 1,223,092                        | 1,164,578                    |
| Capital Outlay                      | 1,771,650                      | 1,132,000                        | 1,006,000                    |
| Transfers Out                       | 550,000                        | 550,000                          | 271,249                      |
| Expenditure Totals                  | <u>5,378,790</u>               | <u>4,736,842</u>                 | <u>4,214,534</u>             |
| <b>Fund Total</b>                   | (1,355,790)                    | (505,682)                        | (66,534)                     |
| <b>Fund Balance, Beginning</b>      | <u>3,120,164</u>               | <u>3,120,164</u>                 | <u>2,614,482</u>             |
| <b>Fund Balance, Ending</b>         | <u>\$ 1,764,374</u>            | <u>\$ 2,614,482</u>              | <u>\$ 2,547,948</u>          |

|                                      |                     |                     |                     |
|--------------------------------------|---------------------|---------------------|---------------------|
| <b>Expenditure detail by program</b> |                     |                     |                     |
| 46300-Street Maintenance             | \$ 2,611,300        | \$ 2,008,620        | \$ 1,868,582        |
| 47400-Traffic Services               | 916,230             | 908,770             | 925,846             |
| 47800-Winter Maintenance             | 882,230             | 844,460             | 694,000             |
| 48300-Street Administration          | 395,030             | 424,992             | 454,857             |
| 48400-Transfers to Local Streets     | 550,000             | 550,000             | 271,249             |
|                                      | <u>\$ 5,354,790</u> | <u>\$ 4,736,842</u> | <u>\$ 4,214,534</u> |

City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|                                     | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|-------------------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 203 Local Streets Fund</b> |                                |                                  |                              |
| Revenue                             |                                |                                  |                              |
| Licenses and Permits                | \$ 20,000                      | \$ 20,000                        | \$ 20,000                    |
| Federal Grants                      | -                              | -                                | -                            |
| State Grants                        | 1,130,000                      | 1,181,180                        | 1,160,000                    |
| Charges for Service                 | -                              | -                                | -                            |
| Interest and Rentals                | 6,000                          | 6,000                            | 7,000                        |
| Other Revenues                      | 13,000                         | 15,500                           | 14,000                       |
| Other Financing Sources             | 550,000                        | 550,000                          | 271,249                      |
| Revenue Totals                      | <u>1,719,000</u>               | <u>1,772,680</u>                 | <u>1,472,249</u>             |
| Expenditures                        |                                |                                  |                              |
| Personal Services                   | 590,990                        | 609,930                          | 642,446                      |
| Supplies                            | 206,140                        | 233,050                          | 182,400                      |
| Other Services and Charges          | 665,470                        | 730,263                          | 647,403                      |
| Capital Outlay                      | 175,550                        | 150,442                          | -                            |
| Expenditure Totals                  | <u>1,638,150</u>               | <u>1,723,685</u>                 | <u>1,472,249</u>             |
| <b>Fund Total</b>                   | 80,850                         | 48,995                           | -                            |
| <b>Fund Balance, Beginning</b>      | <u>834,979</u>                 | <u>834,979</u>                   | <u>883,974</u>               |
| <b>Fund Balance, Ending</b>         | <u><u>\$ 915,829</u></u>       | <u><u>\$ 883,974</u></u>         | <u><u>\$ 883,974</u></u>     |

**Expenditure detail by program**

|                             |                            |                            |                            |
|-----------------------------|----------------------------|----------------------------|----------------------------|
| 46300-Street Maintenance    | \$ 731,410                 | \$ 719,042                 | \$ 527,890                 |
| 47400-Traffic Services      | 256,660                    | 259,300                    | 266,600                    |
| 47800-Winter Maintenance    | 466,420                    | 540,180                    | 450,656                    |
| 48300-Street Administration | 183,660                    | 205,163                    | 227,103                    |
|                             | <u><u>\$ 1,638,150</u></u> | <u><u>\$ 1,723,685</u></u> | <u><u>\$ 1,472,249</u></u> |

City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|                                     | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|-------------------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 205 Public Safety Fund</b> |                                |                                  |                              |
| Revenue                             |                                |                                  |                              |
| Taxes                               | \$ 2,398,400                   | \$ 2,405,846                     | \$ 2,440,500                 |
| Interest and Rentals                | 1,000                          | 6,660                            | 7,000                        |
| Revenue Totals                      | <u>2,399,400</u>               | <u>2,412,506</u>                 | <u>2,447,500</u>             |
| Expenditures                        |                                |                                  |                              |
| Transfers Out                       | <u>3,329,580</u>               | <u>3,329,580</u>                 | <u>2,486,036</u>             |
| Expenditure Totals                  | <u>3,329,580</u>               | <u>3,329,580</u>                 | <u>2,486,036</u>             |
| <b>Fund Total</b>                   | (930,180)                      | (917,074)                        | (38,536)                     |
| <b>Fund Balance, Beginning</b>      | <u>955,610</u>                 | <u>955,610</u>                   | <u>38,536</u>                |
| <b>Fund Balance, Ending</b>         | <u><u>\$ 25,430</u></u>        | <u><u>\$ 38,536</u></u>          | <u><u>\$ -</u></u>           |

City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|                                | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|--------------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 206 Fire Fund</b>     |                                |                                  |                              |
| Revenue                        |                                |                                  |                              |
| Taxes                          | \$ 1,439,100                   | \$ 1,442,855                     | \$ 1,464,100                 |
| Interest and Rentals           | 1,900                          | 2,600                            | -                            |
| Revenue Totals                 | <u>1,441,000</u>               | <u>1,445,455</u>                 | <u>1,464,100</u>             |
| Expenditures                   |                                |                                  |                              |
| Transfers Out                  | <u>1,441,000</u>               | <u>1,441,000</u>                 | <u>1,476,626</u>             |
| Expenditure Totals             | <u>1,441,000</u>               | <u>1,441,000</u>                 | <u>1,476,626</u>             |
| <b>Fund Total</b>              | -                              | 4,455                            | (12,526)                     |
| <b>Fund Balance, Beginning</b> | <u>8,071</u>                   | <u>8,071</u>                     | <u>12,526</u>                |
| <b>Fund Balance, Ending</b>    | <u><u>\$ 8,071</u></u>         | <u><u>\$ 12,526</u></u>          | <u><u>\$ -</u></u>           |

City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|                                | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|--------------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 207 Police Fund</b>   |                                |                                  |                              |
| Revenue                        |                                |                                  |                              |
| Taxes                          | \$ 2,398,400                   | \$ 2,404,825                     | \$ 2,440,800                 |
| Interest and Rentals           | 2,500                          | -                                | 1,356                        |
| Revenue Totals                 | <u>2,400,900</u>               | <u>2,404,825</u>                 | <u>2,442,156</u>             |
| Expenditures                   |                                |                                  |                              |
| Transfers Out                  | <u>2,400,900</u>               | <u>2,400,900</u>                 | <u>2,640,438</u>             |
| Expenditure Totals             | <u>2,400,900</u>               | <u>2,400,900</u>                 | <u>2,640,438</u>             |
| <b>Fund Total</b>              | -                              | 3,925                            | (198,282)                    |
| <b>Fund Balance, Beginning</b> | <u>194,357</u>                 | <u>194,357</u>                   | <u>198,282</u>               |
| <b>Fund Balance, Ending</b>    | <u><u>\$ 194,357</u></u>       | <u><u>\$ 198,282</u></u>         | <u><u>\$ -</u></u>           |

City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|  | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|--|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 208 Parks and Recreation Fund</b> |                                |                                  |                              |
| Revenue                                    |                                |                                  |                              |
| Taxes                                      | \$ 2,878,100                   | \$ 2,885,810                     | \$ 2,928,900                 |
| Federal Grants                             | 1,470,750                      | 1,457,665                        | 152,471                      |
| Contributions from Local Units             | 78,640                         | 75,120                           | -                            |
| Charges for Service                        | 278,440                        | 265,730                          | 269,750                      |
| Interest and Rentals                       | 31,850                         | 24,640                           | 30,279                       |
| Other Revenues                             | 333,431                        | 296,260                          | 168,960                      |
| Revenue Totals                             | <u>5,071,211</u>               | <u>5,005,225</u>                 | <u>3,550,360</u>             |
| Expenditures                               |                                |                                  |                              |
| Personal Services                          | 3,172,310                      | 3,185,925                        | 2,086,095                    |
| Supplies                                   | 253,220                        | 226,920                          | 129,975                      |
| Other Services and Charges                 | 1,260,981                      | 1,206,150                        | 1,150,882                    |
| Capital Outlay                             | 952,930                        | 869,930                          | 155,550                      |
| Expenditure Totals                         | <u>5,639,441</u>               | <u>5,488,925</u>                 | <u>3,522,502</u>             |
| <b>Fund Total</b>                          | (568,230)                      | (483,700)                        | 27,858                       |
| <b>Fund Balance, Beginning</b>             | <u>1,612,204</u>               | <u>1,612,204</u>                 | <u>1,128,504</u>             |
| <b>Fund Balance, Ending</b>                | <u>\$ 1,043,974</u>            | <u>\$ 1,128,504</u>              | <u>\$ 1,156,362</u>          |

|                                      |                     |                     |                     |
|--------------------------------------|---------------------|---------------------|---------------------|
| <b>Expenditure detail by program</b> |                     |                     |                     |
| 67200-KCSM Stepping Stones           | \$ 92,660           | \$ 90,650           | \$ -                |
| 75200-Parks and Rec Administration   | 682,730             | 683,080             | 710,280             |
| 75800-Parks and Rec - Facilities     | 2,460,900           | 2,371,870           | 1,798,640           |
| 75800-Parks and Rec - Senior Center  | 449,960             | 415,510             | 377,998             |
| 76100-Recreation                     | 493,581             | 481,290             | 483,113             |
| 76108-21st Century Cohort G          | 196,160             | 197,205             | 21,345              |
| 76109-21st Century Cohort H          | 291,750             | 290,850             | 30,494              |
| 76110-21st Century Cohort I-1        | 485,850             | 479,235             | 50,314              |
| 76111-21st Century Cohort I-2        | 485,850             | 479,235             | 50,318              |
|                                      | <u>\$ 5,639,441</u> | <u>\$ 5,488,925</u> | <u>\$ 3,522,502</u> |

City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|                                | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|--------------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 211 Sidewalk Fund</b> |                                |                                  |                              |
| Revenue                        |                                |                                  |                              |
| Taxes                          | \$ 384,400                     | \$ 384,650                       | \$ 391,400                   |
| Interest and Rentals           | -                              | 3,500                            | 1,040                        |
| Revenue Totals                 | <u>384,400</u>                 | <u>388,150</u>                   | <u>392,440</u>               |
| Expenditures                   |                                |                                  |                              |
| Other Services and Charges     | <u>292,920</u>                 | <u>292,920</u>                   | <u>292,356</u>               |
| Expenditure Totals             | <u>292,920</u>                 | <u>292,920</u>                   | <u>292,356</u>               |
| <b>Fund Total</b>              | 91,480                         | 95,230                           | 100,084                      |
| <b>Fund Balance, Beginning</b> | <u>118,775</u>                 | <u>118,775</u>                   | <u>214,005</u>               |
| <b>Fund Balance, Ending</b>    | <u><u>\$ 210,255</u></u>       | <u><u>\$ 214,005</u></u>         | <u><u>\$ 314,089</u></u>     |

City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|  | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|--|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 230 Solid Waste Disposal Fund</b> |                                |                                  |                              |
| Revenue                                    |                                |                                  |                              |
| Taxes                                      | \$ 655,300                     | \$ 660,000                       | \$ 683,500                   |
| Interest and Rentals                       | 7,000                          | 8,000                            | 15,940                       |
| Reimbursements                             | -                              | 230                              | -                            |
| Revenue Totals                             | <u>662,300</u>                 | <u>668,230</u>                   | <u>699,440</u>               |
| Expenditures                               |                                |                                  |                              |
| Personal Services                          | 149,460                        | 178,990                          | 149,486                      |
| Supplies                                   | 2,000                          | 2,000                            | 2,000                        |
| Other Services and Charges                 | 427,680                        | 475,882                          | 424,164                      |
| Capital Outlay                             | 30,000                         | 30,000                           | -                            |
| Expenditure Totals                         | <u>609,140</u>                 | <u>686,872</u>                   | <u>575,650</u>               |
| <b>Fund Total</b>                          | 53,160                         | (18,642)                         | 123,790                      |
| <b>Fund Balance, Beginning</b>             | <u>978,249</u>                 | <u>978,249</u>                   | <u>959,607</u>               |
| <b>Fund Balance, Ending</b>                | <u><u>\$ 1,031,409</u></u>     | <u><u>\$ 959,607</u></u>         | <u><u>\$ 1,083,397</u></u>   |



City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|   | 2015 Amended<br>Budget | 2015 Estimated<br>Amount | 2016<br>City Council |
|---|------------------------|--------------------------|----------------------|
| <b>Fund: 249 Building Inspection Fund</b> |                        |                          |                      |
| Revenue                                   |                        |                          |                      |
| Licenses and Permits                      | \$ 1,201,500           | \$ 1,159,500             | \$ 1,297,500         |
| Federal Grants                            | 55,000                 | 55,000                   | 55,000               |
| Charges for Service                       | 120,730                | 96,000                   | 126,000              |
| Fines and Forfeitures                     | 14,000                 | 27,440                   | 42,000               |
| Interest and Rentals                      | 3,200                  | 4,560                    | 5,062                |
| Other Revenues                            | 21,700                 | 20,000                   | 21,700               |
| Revenue Totals                            | <u>1,416,130</u>       | <u>1,362,500</u>         | <u>1,547,262</u>     |
| Expenditures                              |                        |                          |                      |
| Personal Services                         | 1,150,000              | 1,088,855                | 1,102,063            |
| Supplies                                  | 9,670                  | 10,030                   | 16,570               |
| Other Services and Charges                | 331,510                | 329,820                  | 394,376              |
| Capital Outlay                            | -                      | -                        | 7,000                |
| Expenditure Totals                        | <u>1,491,180</u>       | <u>1,428,705</u>         | <u>1,520,009</u>     |
| <b>Fund Total</b>                         | (75,050)               | (66,205)                 | 27,253               |
| <b>Fund Balance, Beginning</b>            | <u>474,415</u>         | <u>474,415</u>           | <u>408,210</u>       |
| <b>Fund Balance, Ending</b>               | <u>\$ 399,365</u>      | <u>\$ 408,210</u>        | <u>\$ 435,463</u>    |

|                                      |                     |                     |                     |
|--------------------------------------|---------------------|---------------------|---------------------|
| <b>Expenditure detail by program</b> |                     |                     |                     |
| 37100-Permits                        | \$ 755,050          | \$ 631,218          | \$ 672,470          |
| 37210-Code Enforcement-Other         | 294,660             | 354,947             | 394,525             |
| 37220-Code Enforcement-CDBG Eligible | 53,790              | 85,109              | 54,730              |
| 37300-Rental Program                 | 270,700             | 248,210             | 276,050             |
| 72200-Zoning and Other Programs      | 116,980             | 109,221             | 122,234             |
|                                      | <u>\$ 1,491,180</u> | <u>\$ 1,428,705</u> | <u>\$ 1,520,009</u> |

City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|   | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|---|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 256 Community Development Fund</b> |                                |                                  |                              |
| Revenue                                     |                                |                                  |                              |
| Federal Grants                              | \$ 479,630                     | \$ 295,720                       | \$ 499,160                   |
| Interest and Rentals                        | 15,370                         | 16,250                           | 15,850                       |
| Other Revenues                              | 83,100                         | 80,800                           | 73,600                       |
| Other Financing Sources                     | -                              | -                                | -                            |
| Revenue Totals                              | <u>578,100</u>                 | <u>392,770</u>                   | <u>588,610</u>               |
| Expenditures                                |                                |                                  |                              |
| Personal Services                           | 127,330                        | 126,650                          | 126,037                      |
| Supplies                                    | 800                            | 620                              | 800                          |
| Other Services and Charges                  | 449,970                        | 265,500                          | 459,071                      |
| Expenditure Totals                          | <u>578,100</u>                 | <u>392,770</u>                   | <u>585,909</u>               |
| <b>Fund Total</b>                           | -                              | -                                | 2,701                        |
| <b>Fund Balance, Beginning</b>              | <u>-</u>                       | <u>-</u>                         | <u>-</u>                     |
| <b>Fund Balance, Ending</b>                 | <u>\$ -</u>                    | <u>\$ -</u>                      | <u>\$ 2,701</u>              |

**Expenditure detail by program**

|                         |                   |                   |                   |
|-------------------------|-------------------|-------------------|-------------------|
| 17515/6-Administration  | \$ 119,580        | \$ 113,830        | \$ 103,273        |
| 69115/6-Rehabilitation  | 63,500            | 65,440            | 68,377            |
| 69215/6-CDBG Activities | 395,020           | 213,500           | 414,259           |
|                         | <u>\$ 578,100</u> | <u>\$ 392,770</u> | <u>\$ 585,909</u> |

City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|  | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|--|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 265 Drug Law Enforcement Fund</b> |                                |                                  |                              |
| Revenue                                    |                                |                                  |                              |
| Fines and Forfeitures                      | \$ -                           | \$ 2,640                         | \$ -                         |
| Interest and Rentals                       | 200                            | 300                              | -                            |
| Revenue Totals                             | <u>200</u>                     | <u>2,940</u>                     | <u>-</u>                     |
| Expenditures                               |                                |                                  |                              |
| Capital Outlay                             | 20,260                         | 20,260                           |                              |
| Transfers Out                              | -                              | -                                | -                            |
| Expenditure Totals                         | <u>20,260</u>                  | <u>20,260</u>                    | <u>-</u>                     |
| <b>Fund Total</b>                          | (20,060)                       | (17,320)                         | -                            |
| <b>Fund Balance, Beginning</b>             | <u>34,827</u>                  | <u>34,827</u>                    | <u>17,507</u>                |
| <b>Fund Balance, Ending</b>                | <u>\$ 14,767</u>               | <u>\$ 17,507</u>                 | <u>\$ 17,507</u>             |

City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|                                | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|--------------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 271 Library Fund</b>  |                                |                                  |                              |
| Revenue                        |                                |                                  |                              |
| Taxes                          | \$ 191,900                     | \$ 193,110                       | \$ 722,400                   |
| Contributions from Local Units | 41,030                         | 41,030                           | 41,030                       |
| Interest and Rentals           | 5,620                          | 4,500                            | 7,896                        |
| Other Revenues                 | 100                            | 50                               | 100                          |
| Revenue Totals                 | <u>238,650</u>                 | <u>238,690</u>                   | <u>771,426</u>               |
| Expenditures                   |                                |                                  |                              |
| Personal Services              | 87,800                         | 89,390                           | 81,017                       |
| Supplies                       | 25,500                         | 25,300                           | 25,700                       |
| Other Services and Charges     | 272,770                        | 261,510                          | 283,336                      |
| Capital Outlay                 | -                              | -                                | 295,700                      |
| Expenditure Totals             | <u>386,070</u>                 | <u>376,200</u>                   | <u>685,753</u>               |
| <b>Fund Total</b>              | (147,420)                      | (137,510)                        | 85,673                       |
| <b>Fund Balance, Beginning</b> | <u>359,619</u>                 | <u>359,619</u>                   | <u>222,109</u>               |
| <b>Fund Balance, Ending</b>    | <u>\$ 212,199</u>              | <u>\$ 222,109</u>                | <u>\$ 307,782</u>            |

**Expenditure detail by program**

|                            |                   |                   |                   |
|----------------------------|-------------------|-------------------|-------------------|
| 17500-Administration       | \$ 27,920         | \$ 27,920         | \$ 28,896         |
| 26700-Facility Maintenance | 358,150           | 348,280           | 656,857           |
|                            | <u>\$ 386,070</u> | <u>\$ 376,200</u> | <u>\$ 685,753</u> |

City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|                                    | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|------------------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 301 Debt Service Fund</b> |                                |                                  |                              |
| Revenue                            |                                |                                  |                              |
| Taxes                              | \$ 518,400                     | \$ 518,400                       | \$ -                         |
| Interest and Rentals               | 1,500                          | 1,500                            | -                            |
| Other Financing Sources            | 4,112,650                      | 3,537,650                        | -                            |
| Revenue Totals                     | <u>4,632,550</u>               | <u>4,057,550</u>                 | <u>-</u>                     |
| Expenditures                       |                                |                                  |                              |
| Other Services and Charges         | -                              | -                                | -                            |
| Debt Service                       | 4,630,900                      | 4,055,900                        | -                            |
| Expenditure Totals                 | <u>4,630,900</u>               | <u>4,055,900</u>                 | <u>-</u>                     |
| <b>Fund Total</b>                  | 1,650                          | 1,650                            | -                            |
| <b>Fund Balance, Beginning</b>     | <u>45,232</u>                  | <u>45,232</u>                    | <u>46,882</u>                |
| <b>Fund Balance, Ending</b>        | <u><u>\$ 46,882</u></u>        | <u><u>\$ 46,882</u></u>          | <u><u>\$ 46,882</u></u>      |

City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|  | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|--|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 320 MTF Major Str Debt Service Fund</b> |                                |                                  |                              |
| Revenue  |                                |                                  |                              |
| Other Financing Sources                          | \$ 622,190                     | \$ 616,645                       | \$ 610,205                   |
| Revenue Totals                                   | <u>622,190</u>                 | <u>616,645</u>                   | <u>610,205</u>               |
| Expenditures                                     |                                |                                  |                              |
| Debt Service                                     | <u>622,190</u>                 | <u>616,645</u>                   | <u>610,205</u>               |
| Expenditure Totals                               | <u>622,190</u>                 | <u>616,645</u>                   | <u>610,205</u>               |
| <b>Fund Total</b>                                | -                              | -                                | -                            |
| <b>Fund Balance, Beginning</b>                   | <u>-</u>                       | <u>-</u>                         | <u>-</u>                     |
| <b>Fund Balance, Ending</b>                      | <u><u>\$ -</u></u>             | <u><u>\$ -</u></u>               | <u><u>\$ -</u></u>           |

City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|   | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|---|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 400 Capital Improvement Fund</b> |                                |                                  |                              |
| Revenue                                   |                                |                                  |                              |
| Taxes                                     | \$ 3,008,200                   | \$ 3,012,400                     | \$ 3,060,400                 |
| Federal Grants                            | -                              | 900,000                          | 1,140,000                    |
| Contributions from Local Units            | -                              | 510,000                          | 150,000                      |
| Charges for Service                       | -                              | 16,000                           | -                            |
| Interest and Rentals                      | 15,000                         | 21,000                           | 33,290                       |
| Other Revenues                            | -                              | 15,740                           | -                            |
| Revenue Totals                            | <u>3,023,200</u>               | <u>4,475,140</u>                 | <u>4,383,690</u>             |
| Expenditures                              |                                |                                  |                              |
| Other Services and Charges                | 661,690                        | 662,000                          | 812,224                      |
| Capital Outlay                            | 7,853,110                      | 3,890,000                        | 3,150,000                    |
| Transfers Out                             | 622,190                        | 616,645                          | 610,205                      |
| Expenditure Totals                        | <u>9,136,990</u>               | <u>5,168,645</u>                 | <u>4,572,429</u>             |
| <b>Fund Total</b>                         | (6,113,790)                    | (693,505)                        | (188,739)                    |
| <b>Fund Balance, Beginning</b>            | <u>1,626,928</u>               | <u>1,626,928</u>                 | <u>933,423</u>               |
| <b>Fund Balance, Ending</b>               | <u><u>\$ (4,486,862)</u></u>   | <u><u>\$ 933,423</u></u>         | <u><u>\$ 744,684</u></u>     |

|                                      |                            |                            |                            |
|--------------------------------------|----------------------------|----------------------------|----------------------------|
| <b>Expenditure detail by program</b> |                            |                            |                            |
| 17500-Administration                 | \$ 661,690                 | \$ 662,000                 | \$ 812,224                 |
| 45200-Storm Water Construction       | 936,000                    | 940,000                    | 100,000                    |
| 50200-Major Street Construction      | 6,152,820                  | 2,950,000                  | 3,050,000                  |
| 50300-Local Street Construction      | 764,290                    | -                          | -                          |
| 99900-Transfers                      | 622,190                    | 616,645                    | 610,205                    |
|                                      | <u><u>\$ 9,136,990</u></u> | <u><u>\$ 5,168,645</u></u> | <u><u>\$ 4,572,429</u></u> |

City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|   | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|---|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 588 Sewer - Bond and Interest Fund</b> |                                |                                  |                              |
| Revenue   |                                |                                  |                              |
| Interest and Rentals                            | \$ 30,000                      | \$ 32,000                        | \$ -                         |
| Revenue Totals                                  | <u>30,000</u>                  | <u>32,000</u>                    | <u>-</u>                     |
| Expenditures                                    |                                |                                  |                              |
| Transfers Out                                   | <u>-</u>                       | <u>92,814</u>                    | <u>-</u>                     |
| Expenditure Totals                              | <u>-</u>                       | <u>92,814</u>                    | <u>-</u>                     |
| <b>Fund Total</b>                               | 30,000                         | (60,814)                         | -                            |
| <b>Fund Balance, Beginning</b>                  | <u>3,894,784</u>               | <u>3,894,784</u>                 | <u>3,833,970</u>             |
| <b>Fund Balance, Ending</b>                     | <u>\$ 3,924,784</u>            | <u>\$ 3,833,970</u>              | <u>\$ 3,833,970</u>          |



City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|   | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|---|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 589 Sewer - Construction Reserve</b> |                                |                                  |                              |
| Revenue                                       |                                |                                  |                              |
| Interest and Rentals                          | \$ 2,200                       | \$ 2,000                         | \$ -                         |
| Other Financing Sources                       | 100,000                        | 120,000                          | 120,000                      |
| Revenue Totals                                | <u>102,200</u>                 | <u>122,000</u>                   | <u>120,000</u>               |
| Expenditures                                  |                                |                                  |                              |
| Transfers Out                                 | <u>-</u>                       | <u>-</u>                         | <u>-</u>                     |
| Expenditure Totals                            | <u>-</u>                       | <u>-</u>                         | <u>-</u>                     |
| <b>Fund Total</b>                             | 102,200                        | 122,000                          | 120,000                      |
| <b>Fund Balance, Beginning</b>                | <u>141,774</u>                 | <u>141,774</u>                   | <u>263,774</u>               |
| <b>Fund Balance, Ending</b>                   | <u>\$ 243,974</u>              | <u>\$ 263,774</u>                | <u>\$ 383,774</u>            |

City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|                                   | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|-----------------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 590 Sewer Fund</b>       |                                |                                  |                              |
| Revenue                           |                                |                                  |                              |
| Federal Grants                    | \$ -                           | \$ -                             | \$ -                         |
| Contributions from Local Units    | 417,200                        | 417,000                          | 417,200                      |
| Charges for Service               | 16,178,600                     | 16,735,300                       | 17,242,000                   |
| Fines and Forfeitures             | 100,000                        | 144,500                          | 165,000                      |
| Interest and Rentals              | 47,000                         | 96,000                           | 188,039                      |
| Other Revenues                    | 230,000                        | 243,000                          | 30,000                       |
| Other Financing Sources           | -                              | 92,814                           | -                            |
| Revenue Totals                    | <u>16,972,800</u>              | <u>17,728,614</u>                | <u>18,042,239</u>            |
| Expenditures                      |                                |                                  |                              |
| Personal Services                 | 4,403,990                      | 4,410,410                        | 4,147,970                    |
| Supplies                          | 774,400                        | 610,650                          | 812,400                      |
| Other Services and Charges        | 7,448,120                      | 7,464,920                        | 7,551,846                    |
| Capital Outlay                    | 2,611,040                      | 1,942,100                        | 1,370,000                    |
| Debt Service                      | 5,258,170                      | 5,259,100                        | 2,998,562                    |
| Transfers Out                     | 100,000                        | 77,700                           | 120,000                      |
| Expenditure Totals                | <u>20,595,720</u>              | <u>19,764,880</u>                | <u>17,000,778</u>            |
| <b>Fund Total</b>                 | <b>(3,622,920)</b>             | <b>(2,036,266)</b>               | <b>1,041,461</b>             |
| <b>Working Capital, Beginning</b> | <u>8,673,948</u>               | <u>8,673,948</u>                 | <u>6,637,682</u>             |
| <b>Working Capital, Ending</b>    | <u>\$ 5,051,028</u>            | <u>\$ 6,637,682</u>              | <u>\$ 7,679,143</u>          |
| Expenditure detail by program     |                                |                                  |                              |
| 54200-Transmission                | \$ 991,730                     | \$ 770,250                       | \$ 925,575                   |
| 54400-Capital Outlay              | 384,000                        | 410,000                          | 420,000                      |
| 54100-Administration Services     | 2,533,280                      | 2,545,600                        | 2,405,227                    |
| 54300-Treatment                   | 7,419,230                      | 7,116,830                        | 7,604,123                    |
| 54310-Treatment-Lab Services      | 487,220                        | 468,830                          | 466,038                      |
| 54400-Capital Outlay              | 2,227,040                      | 1,532,100                        | 950,000                      |
| 54700-Industrial Pretreatment     | 437,760                        | 424,030                          | 563,007                      |
| 54710-Environmental-Lab Services  | 318,120                        | 313,930                          | 315,696                      |
| 54800-GVRBA Operations-Land Appl  | 307,070                        | 334,470                          | 196,850                      |
| 54801-GVRBA Operations-Pump House | 132,100                        | 112,040                          | 35,700                       |
| 92500-Revenue Bonds               | 5,258,170                      | 5,659,100                        | 2,998,562                    |
| 99900-Transfers                   | 100,000                        | 77,700                           | 120,000                      |
|                                   | <u>\$ 20,595,720</u>           | <u>\$ 19,764,880</u>             | <u>\$ 17,000,778</u>         |

City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|                                   | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|-----------------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 591 Water Fund</b>       |                                |                                  |                              |
| Revenue                           |                                |                                  |                              |
| Federal Grants                    | \$ -                           | \$ -                             | \$ -                         |
| State Grants                      | 23,070                         | 23,070                           | -                            |
| Charges for Service               | 22,877,200                     | 22,398,000                       | 22,734,000                   |
| Fines and Forfeitures             | 100,000                        | 170,000                          | 150,000                      |
| Interest and Rentals              | 205,000                        | 370,300                          | 473,979                      |
| Other Revenues                    | 118,000                        | 369,200                          | 249,000                      |
| Other Financing Sources           | -                              | 249,999                          | -                            |
| Revenue Totals                    | <u>23,323,270</u>              | <u>23,580,569</u>                | <u>23,606,979</u>            |
| Expenditures                      |                                |                                  |                              |
| Personal Services                 | 5,713,700                      | 5,578,975                        | 5,372,833                    |
| Supplies                          | 1,632,930                      | 1,288,000                        | 1,570,570                    |
| Other Services and Charges        | 6,063,440                      | 5,757,363                        | 5,916,979                    |
| Capital Outlay                    | 3,838,920                      | 3,001,500                        | 1,500,000                    |
| Debt Service                      | 9,107,696                      | 9,091,860                        | 8,254,735                    |
| Transfers Out                     | 100,000                        | 120,000                          | 120,000                      |
| Expenditure Totals                | <u>26,456,686</u>              | <u>24,837,698</u>                | <u>22,735,117</u>            |
| <b>Fund Total</b>                 | (3,133,416)                    | (1,257,129)                      | 871,862                      |
| <b>Working Capital, Beginning</b> | <u>19,131,164</u>              | <u>19,131,164</u>                | <u>17,874,035</u>            |
| <b>Working Capital, Ending</b>    | <u>\$ 15,997,748</u>           | <u>\$ 17,874,035</u>             | <u>\$ 18,745,897</u>         |

Expenditure detail by program - See Next Page

City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|  | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|--|--------------------------------|----------------------------------|------------------------------|
| <b>Expenditure detail by program</b>   |                                |                                  |                              |
| 56200-T and D - Mains                  | \$ 964,660                     | \$ 972,590                       | \$ 989,992                   |
| 56600-T and D - Hydrants               | 78,560                         | 74,480                           | 72,316                       |
| 56700-T and D - Services               | 1,052,050                      | 1,050,630                        | 1,038,531                    |
| 57300-Capital Outlay                   | 3,035,730                      | 2,400,000                        | 1,200,000                    |
| 57400-Installation of Service          | 18,330                         | 25,400                           | 25,808                       |
| 55100-Administration                   | 2,460,740                      | 2,477,983                        | 2,150,737                    |
| 55300-Pumping and Treatment            | 6,206,490                      | 5,543,520                        | 5,982,565                    |
| 55310-Pumping & Treatment-Lab Services | 546,640                        | 497,855                          | 547,383                      |
| 55800-T and D - Storage/E of Gezon     | 26,800                         | 18,010                           | 17,679                       |
| 55900-T and D - Gezon Station          | 580,930                        | 564,330                          | 601,855                      |
| 56100-T and D - Storage/W of Gezon     | 60,560                         | 59,775                           | 44,119                       |
| 56300-T and D - Pipeline to Gezon      | 156,490                        | 147,945                          | 193,947                      |
| 56400-T and D - Pipeline Meters        | 72,070                         | 69,235                           | 73,030                       |
| 56500-T and D - Meters                 | 609,710                        | 538,760                          | 555,250                      |
| 56900-Customer Accounting              | 576,040                        | 543,825                          | 567,170                      |
| 56910-Finance Computer Acquisition     | 4,200                          | 1,500                            | -                            |
| 57000-Ottawa County                    | 3,496,380                      | 3,496,380                        | 3,496,175                    |
| 57100-Kent DPW Bonds                   | 639,150                        | 643,800                          | 648,450                      |
| 57300-Capital Outlay                   | 798,990                        | 600,000                          | 300,000                      |
| 92500-Revenue Bonds                    | 4,972,166                      | 4,991,680                        | 4,110,110                    |
| 99900-Transfers                        | 100,000                        | 120,000                          | 120,000                      |
|  | <u>\$ 26,456,686</u>           | <u>\$ 24,837,698</u>             | <u>\$ 22,735,117</u>         |

City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
Summary

|   | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|---|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 592 Water - Construction Reserve Fun</b> |                                |                                  |                              |
| Revenue   |                                |                                  |                              |
| Interest and Rentals                              | \$ 2,000                       | \$ 1,700                         | \$ -                         |
| Other Financing Sources                           | <u>100,000</u>                 | <u>120,000</u>                   | <u>120,000</u>               |
| Revenue Totals                                    | <u>102,000</u>                 | <u>121,700</u>                   | <u>120,000</u>               |
| Expenditures                                      |                                |                                  |                              |
| Transfers Out                                     | <u>-</u>                       | <u>-</u>                         | <u>-</u>                     |
| Expenditure Totals                                | <u>-</u>                       | <u>-</u>                         | <u>-</u>                     |
| <b>Fund Total</b>                                 | 102,000                        | 121,700                          | 120,000                      |
| <b>Fund Balance, Beginning</b>                    | <u>147,270</u>                 | <u>147,270</u>                   | <u>268,970</u>               |
| <b>Fund Balance, Ending</b>                       | <u><u>\$ 249,270</u></u>       | <u><u>\$ 268,970</u></u>         | <u><u>\$ 388,970</u></u>     |

City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|   | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|---|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 593 Water - Bonds and Interest</b> |                                |                                  |                              |
| Revenue                                     |                                |                                  |                              |
| Interest and Rentals                        | \$ 15,000                      | \$ 34,000                        | \$ -                         |
| Revenue Totals                              | <u>15,000</u>                  | <u>34,000</u>                    | <u>-</u>                     |
| Expenditures                                |                                |                                  |                              |
| Transfers Out                               | <u>-</u>                       | <u>249,999</u>                   | <u>-</u>                     |
| Expenditure Totals                          | <u>-</u>                       | <u>249,999</u>                   | <u>-</u>                     |
| <b>Fund Total</b>                           | 15,000                         | (215,999)                        | -                            |
| <b>Fund Balance, Beginning</b>              | <u>4,150,835</u>               | <u>4,150,835</u>                 | <u>3,934,836</u>             |
| <b>Fund Balance, Ending</b>                 | <u>\$ 4,165,835</u>            | <u>\$ 3,934,836</u>              | <u>\$ 3,934,836</u>          |

City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|                                   | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|-----------------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 661 Motor Pool Fund</b>  |                                |                                  |                              |
| Revenue                           |                                |                                  |                              |
| Federal Grants                    | \$ -                           | \$ -                             | \$ -                         |
| Charges for Service               | 30,000                         | 30,000                           | 30,000                       |
| Interest and Rentals              | 4,037,420                      | 3,899,900                        | 3,884,000                    |
| Other Revenues                    | 9,000                          | 9,000                            | 10,000                       |
| Revenue Totals                    | <u>4,076,420</u>               | <u>3,938,900</u>                 | <u>3,924,000</u>             |
| Expenditures                      |                                |                                  |                              |
| Personal Services                 | 807,920                        | 780,480                          | 676,788                      |
| Supplies                          | 759,790                        | 806,350                          | 811,350                      |
| Other Services and Charges        | 2,766,620                      | 2,693,110                        | 844,288                      |
| Transfers Out                     | 1,249,400                      | 1,249,400                        | 999,610                      |
| Expenditure Totals                | <u>5,583,730</u>               | <u>5,529,340</u>                 | <u>3,332,036</u>             |
| Less Depreciaton                  | 916,750                        | 916,750                          | -                            |
|                                   | <u>4,666,980</u>               | <u>4,612,590</u>                 | <u>3,332,036</u>             |
| <b>Fund Total</b>                 | (590,560)                      | (673,690)                        | 591,964                      |
| <b>Working Capital, Beginning</b> | <u>872,817</u>                 | <u>872,817</u>                   | <u>199,127</u>               |
| <b>Working Capital, Ending</b>    | <u>\$ 282,257</u>              | <u>\$ 199,127</u>                | <u>\$ 791,091</u>            |

**Expenditure detail by program**

|                            |                     |                     |                     |
|----------------------------|---------------------|---------------------|---------------------|
| 58100-Administration Fee   | \$ 516,840          | \$ 521,480          | \$ 424,127          |
| 58200-Equipment Operations | 2,389,950           | 2,367,010           | 1,564,730           |
| 58300-Building             | 1,427,540           | 1,391,450           | 343,569             |
| 99900-Transfers            | 1,249,400           | 1,249,400           | 999,610             |
|                            | <u>\$ 5,583,730</u> | <u>\$ 5,529,340</u> | <u>\$ 3,332,036</u> |

City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|  | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|--|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 662 Motor Pool - Depreciation Res</b> |                                |                                  |                              |
| Revenue  |                                |                                  |                              |
| Interest and Rentals                           | \$ 20,000                      | \$ 20,000                        | \$ 25,000                    |
| Other Revenues                                 | 50,000                         | 50,000                           | 100,000                      |
| Other Financing Sources                        | 1,249,000                      | 1,249,000                        | 999,610                      |
| Revenue Totals                                 | <u>1,319,000</u>               | <u>1,319,000</u>                 | <u>1,124,610</u>             |
| Expenditures                                   |                                |                                  |                              |
| Capital Outlay                                 | 1,864,000                      | 1,886,600                        | 1,400,000                    |
| Expenditure Totals                             | <u>1,864,000</u>               | <u>1,886,600</u>                 | <u>1,400,000</u>             |
| <b>Fund Total</b>                              | (545,000)                      | (567,600)                        | (275,390)                    |
| <b>Working Capital, Beginning</b>              | <u>3,840,770</u>               | <u>3,840,770</u>                 | <u>3,273,170</u>             |
| <b>Working Capital, Ending</b>                 | <u><u>\$ 3,295,770</u></u>     | <u><u>\$ 3,273,170</u></u>       | <u><u>\$ 2,997,780</u></u>   |



City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|                                      | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|--------------------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 677 Self Insurance Fund</b> |                                |                                  |                              |
| Revenue                              |                                |                                  |                              |
| Charges for Service                  | \$ 10,423,970                  | \$ 10,423,970                    | \$ 11,298,548                |
| Interest and Rentals                 | 125,000                        | 125,000                          | 172,848                      |
| Other Revenues                       | 1,320,890                      | 447,000                          | -                            |
| Revenue Totals                       | <u>11,869,860</u>              | <u>10,995,970</u>                | <u>11,471,396</u>            |
| Expenditures                         |                                |                                  |                              |
| Personal Services                    | 19,950                         | -                                | 20,140                       |
| Other Services and Charges           | 11,797,150                     | 10,730,900                       | 11,637,385                   |
| Transfers Out                        | -                              | -                                | -                            |
| Expenditure Totals                   | <u>11,817,100</u>              | <u>10,730,900</u>                | <u>11,657,525</u>            |
| <b>Fund Total</b>                    | 52,760                         | 265,070                          | (186,129)                    |
| <b>Fund Balance, Beginning</b>       | <u>8,954,259</u>               | <u>8,954,259</u>                 | <u>9,219,329</u>             |
| <b>Fund Balance, Ending</b>          | <u>\$ 9,007,019</u>            | <u>\$ 9,219,329</u>              | <u>\$ 9,033,200</u>          |

|                                      |                      |                      |                      |
|--------------------------------------|----------------------|----------------------|----------------------|
| <b>Expenditure detail by program</b> |                      |                      |                      |
| 85200-Employee Hospital Ins          | \$ 9,143,460         | \$ 9,196,460         | \$ 9,836,236         |
| 85210-Employee Dental Ins            | 389,190              | 399,990              | 427,827              |
| 96200-Liability Ins                  | 385,970              | 385,970              | 500,160              |
| 96300-Fleet Ins                      | 88,750               | 88,750               | 59,824               |
| 96400-Property Ins                   | 1,367,810            | 217,810              | 224,437              |
| 96500-Workers' Compensation Ins      | 406,080              | 406,080              | 578,291              |
| 96900-Life Ins                       | 35,840               | 35,840               | 30,750               |
|                                      | <u>\$ 11,817,100</u> | <u>\$ 10,730,900</u> | <u>\$ 11,657,525</u> |

City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|                                | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|--------------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 731 Pension Fund</b>  |                                |                                  |                              |
| Revenue                        |                                |                                  |                              |
| Contributions from Local Units | \$ 4,688,010                   | \$ 4,288,010                     | \$ 4,403,000                 |
| Interest and Rentals           | 2,200,000                      | 12,000,000                       | 2,100,000                    |
| Other Revenues                 | 9,718,650                      | 318,650                          | 9,624,000                    |
| Other Financing Sources        | 30,000                         | 50,000                           | -                            |
| Revenue Totals                 | <u>16,636,660</u>              | <u>16,656,660</u>                | <u>16,127,000</u>            |
| Expenditures                   |                                |                                  |                              |
| Other Services and Charges     | 9,516,700                      | 9,534,200                        | 9,361,250                    |
| Transfers Out                  | 30,000                         | 50,000                           | -                            |
| Expenditure Totals             | <u>9,546,700</u>               | <u>9,584,200</u>                 | <u>9,361,250</u>             |
| <b>Fund Total</b>              | 7,089,960                      | 7,072,460                        | 6,765,750                    |
| <b>Fund Balance, Beginning</b> | <u>152,993,444</u>             | <u>152,993,444</u>               | <u>160,065,904</u>           |
| <b>Fund Balance, Ending</b>    | <u><u>\$ 160,083,404</u></u>   | <u><u>\$ 160,065,904</u></u>     | <u><u>\$ 166,831,654</u></u> |

City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|                                | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|--------------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 732 OPEB Fund</b>     |                                |                                  |                              |
| Revenue                        |                                |                                  |                              |
| Contributions from Local Units | \$ -                           | \$ 2,205,000                     | \$ 3,429,045                 |
| Interest and Rentals           | -                              | 1,603,000                        | 3,000                        |
| Other Revenues                 | -                              | 140,000                          | 1,190,000                    |
| Other Financing Sources        | -                              | -                                | -                            |
| Revenue Totals                 | <u>-</u>                       | <u>3,948,000</u>                 | <u>4,622,045</u>             |
| Expenditures                   |                                |                                  |                              |
| Other Services and Charges     | -                              | 3,524,500                        | 3,894,600                    |
| Transfers Out                  | -                              | -                                | -                            |
| Expenditure Totals             | <u>-</u>                       | <u>3,524,500</u>                 | <u>3,894,600</u>             |
| <b>Fund Total</b>              | -                              | 423,500                          | 727,445                      |
| <b>Fund Balance, Beginning</b> | <u>29,230,583</u>              | <u>29,230,583</u>                | <u>29,654,083</u>            |
| <b>Fund Balance, Ending</b>    | <u>\$ 29,230,583</u>           | <u>\$ 29,654,083</u>             | <u>\$ 30,381,528</u>         |

City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|  | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|--|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 800 Special Assessment Fund</b> |                                |                                  |                              |
| Revenue                                  |                                |                                  |                              |
| Taxes                                    | \$ 91,640                      | \$ 91,640                        | \$ 72,000                    |
| Interest and Rentals                     | -                              | 20,000                           | 13,500                       |
| Other Revenues                           | 298,320                        | 328,000                          | 275,000                      |
| Revenue Totals                           | <u>389,960</u>                 | <u>439,640</u>                   | <u>360,500</u>               |
| Expenditures                             |                                |                                  |                              |
| Transfers Out                            | 3,537,650                      | 3,537,650                        | -                            |
| Expenditure Totals                       | <u>3,537,650</u>               | <u>3,537,650</u>                 | <u>-</u>                     |
| <b>Fund Total</b>                        | (3,147,690)                    | (3,098,010)                      | 360,500                      |
| <b>Fund Balance, Beginning</b>           | <u>4,846,461</u>               | <u>4,846,461</u>                 | <u>1,748,451</u>             |
| <b>Fund Balance, Ending</b>              | <u><u>\$ 1,698,771</u></u>     | <u><u>\$ 1,748,451</u></u>       | <u><u>\$ 2,108,951</u></u>   |

City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|   | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|---|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 995 Downtown Development Authority</b> |                                |                                  |                              |
| Revenue   |                                |                                  |                              |
| Taxes   | \$ -                           | \$ 59,255                        | \$ 55,000                    |
| Interest and Rentals                            | 500                            | -                                | 500                          |
| Revenue Totals                                  | <u>500</u>                     | <u>59,255</u>                    | <u>55,500</u>                |
| Expenditures                                    |                                |                                  |                              |
| Supplies  | 100                            | 100                              | -                            |
| Other Services and Charges                      | 74,695                         | 67,295                           | 51,700                       |
| Expenditure Totals                              | <u>74,795</u>                  | <u>67,395</u>                    | <u>51,700</u>                |
| <b>Fund Total</b>                               | (74,295)                       | (8,140)                          | 3,800                        |
| <b>Fund Balance, Beginning</b>                  | <u>85,340</u>                  | <u>85,340</u>                    | <u>77,200</u>                |
| <b>Fund Balance, Ending</b>                     | <u>\$ 11,045</u>               | <u>\$ 77,200</u>                 | <u>\$ 81,000</u>             |

City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|   | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|---|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 996 Brownfield Redevelopment Authority</b> |                                |                                  |                              |
| Revenue   |                                |                                  |                              |
| Taxes   | \$ -                           | \$ 60,000                        | \$ 35,000                    |
| Interest and Rentals                                | -                              | -                                | -                            |
| Revenue Totals                                      | <u>-</u>                       | <u>60,000</u>                    | <u>35,000</u>                |
| Expenditures  |                                |                                  |                              |
| Supplies  | -                              | -                                | -                            |
| Other Services and Charges                          | -                              | 69,000                           | 40,000                       |
| Expenditure Totals                                  | <u>-</u>                       | <u>69,000</u>                    | <u>40,000</u>                |
| <b>Fund Total</b>                                   | -                              | (9,000)                          | (5,000)                      |
| <b>Fund Balance, Beginning</b>                      | <u>201,510</u>                 | <u>201,510</u>                   | <u>192,510</u>               |
| <b>Fund Balance, Ending</b>                         | <u><u>\$ 201,510</u></u>       | <u><u>\$ 192,510</u></u>         | <u><u>\$ 187,510</u></u>     |

City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
Summary

|   | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|---|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 997 Economic Development Corporation</b> |                                |                                  |                              |
| Revenue   |                                |                                  |                              |
| Taxes   | \$ -                           | \$ -                             | \$ -                         |
| Interest and Rentals                              | -                              | -                                | -                            |
| Revenue Totals                                    | <u>-</u>                       | <u>-</u>                         | <u>-</u>                     |
| Expenditures                                      |                                |                                  |                              |
| Supplies  | -                              | -                                | -                            |
| Other Services and Charges                        | -                              | 9,000                            | 9,000                        |
| Expenditure Totals                                | <u>-</u>                       | <u>9,000</u>                     | <u>9,000</u>                 |
| <b>Fund Total</b>                                 | -                              | (9,000)                          | (9,000)                      |
| <b>Fund Balance, Beginning</b>                    | <u>40,367</u>                  | <u>40,367</u>                    | <u>31,367</u>                |
| <b>Fund Balance, Ending</b>                       | <u>\$ 40,367</u>               | <u>\$ 31,367</u>                 | <u>\$ 22,367</u>             |

City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|  | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|--|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 998 Greater Wyoming Community Alliance CU</b> |                                |                                  |                              |
| Revenue  |                                |                                  |                              |
| Taxes  | \$ -                           | \$ -                             | \$ -                         |
| Other income   | -                              | 32,000                           | 32,000                       |
| Interest and Rentals                                   | -                              | -                                | -                            |
| Revenue Totals   | <u>-</u>                       | <u>32,000</u>                    | <u>32,000</u>                |
| Expenditures   |                                |                                  |                              |
| Supplies   | -                              | -                                | -                            |
| Other Services and Charges                             | -                              | 23,000                           | 23,000                       |
| Expenditure Totals                                     | <u>-</u>                       | <u>23,000</u>                    | <u>23,000</u>                |
| <b>Fund Total</b>                                      | -                              | 9,000                            | 9,000                        |
| <b>Fund Balance, Beginning</b>                         | <u>71,412</u>                  | <u>71,412</u>                    | <u>80,412</u>                |
| <b>Fund Balance, Ending</b>                            | <u><u>\$ 71,412</u></u>        | <u><u>\$ 80,412</u></u>          | <u><u>\$ 89,412</u></u>      |



City of Wyoming, Michigan  
**Annual Budget by Account Classification Report**  
 Summary

|  | <u>2015 Amended<br/>Budget</u> | <u>2015 Estimated<br/>Amount</u> | <u>2016<br/>City Council</u> |
|--|--------------------------------|----------------------------------|------------------------------|
| <b>Fund: 999 Building Authority Blended CU</b> |                                |                                  |                              |
| Revenue  |                                |                                  |                              |
| Interest and Rentals                           | 7,074,800                      | 7,074,500                        | -                            |
| Revenue Totals                                 | <u>7,074,800</u>               | <u>7,074,500</u>                 | <u>-</u>                     |
| Expenditures                                   |                                |                                  |                              |
| Debt Service                                   | 7,083,170                      | 7,072,500                        | -                            |
| Transfers Out                                  | -                              | -                                | 11,420                       |
| Expenditure Totals                             | <u>7,083,170</u>               | <u>7,072,500</u>                 | <u>11,420</u>                |
| <b>Fund Total</b>                              | (8,370)                        | 2,000                            | (11,420)                     |
| <b>Fund Balance, Beginning</b>                 | <u>9,420</u>                   | <u>9,420</u>                     | <u>11,420</u>                |
| <b>Fund Balance, Ending</b>                    | <u>\$ 1,050</u>                | <u>\$ 11,420</u>                 | <u>\$ -</u>                  |